

***TEXAS A&M VETERINARY MEDICAL
DIAGNOSTIC LABORATORY***



***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2020

Section Title

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Section Title

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TX A&M VETERINARY MED DIAG LAB
 FY 2020 Operating Budget
 Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	9,273,893					9,273,893
State Approp - Benefits Pd by St	930,871					930,871
Contracts and Grants		27,273		272,727		300,000
Sales and Services	12,790,800	33,000				12,823,800
Investment Income	25,000					25,000
Total Revenue	23,020,564	60,273		272,727		23,353,564
Expenses						
Salaries - Non-Faculty	9,905,786			229,627		10,135,413
Wages	216,966					216,966
Benefits	3,194,645			43,100		3,237,745
Utilities	830,697					830,697
Operations and Maintenance	5,572,913	60,273				5,633,186
Equipment (Capitalized)	270,000					270,000
Total Expense(Less Service Depts)	19,991,007	60,273		272,727		20,324,007
Net Service Departments						
Total Expense	19,991,007	60,273		272,727		20,324,007
Transfers						
Retirement of Indebtedness	3,025,650-					3,025,650-
Other Transfers	670,000					670,000
Total Transfers	2,355,650-					2,355,650-
Net Change in Fund Balance	673,907					673,907

TX A&M VETERINARY MED DIAG LAB
FY 2020 Operating Budget
Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
108007	BENEFITS STATE PD-REVENUE TVMDL Revenue						
	State Approp - Bene		425,421				
	Account Total	0	425,421	425,421-	0	0	0
108008	STATE BASIC AID - GENERAL REVENUE Revenue						
	State Approp - Gene		9,273,893				
	Account Total	0	9,273,893	9,273,893-	0	0	0
108009	GIP Revenue						
	State Approp - Bene		505,450				
	Account Total	0	505,450	505,450-	0	0	0
108200	SALES-TVMDL LABS Revenue						
	Sales and Services		12,790,800				
	Account Total	0	12,790,800	12,790,800-	0	0	0
108400	INVESTMENT EARNINGS Revenue						
	Investment Income		25,000				
	Account Total	0	25,000	0	0	25,000	25,000
110001-00000	TVMDL OPERATIONS-COLLEGE STATION Expense						
	Salaries - Non-Faculty				5,534,127		
	Wages				190,161		
	Benefits				970,290		
	Operations and Maintenance				3,481,852		
	Account Total	0	0	10,176,430	10,176,430	0	0
110002-00000	TVMDL-ADMINISTRATION Expense						
	Salaries - Non-Faculty				953,980		
	Wages				8,433		
	Benefits				170,000		
	Operations and Maintenance				37,925		
	Account Total	0	0	1,170,338	1,170,338	0	0
110003-00000	TVMDL-OPERATION-AMARILLO Expense						
	Salaries - Non-Faculty				1,499,761		
	Wages				6,800		
	Benefits				300,161		
	Operations and Maintenance				847,315		
	Account Total	0	0	2,654,037	2,654,037	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110004-00000	TVMDL-RACE TRACK DRUG TESTING						
	Expense						
	Salaries - Non-Faculty				565,939		
	Wages				8,072		
	Benefits				155,650		
	Utilities				25,000		
	Operations and Maintenance				335,636		
	Equipment (Capitalized)				90,000		
	Account Total	0	0	1,180,297	1,180,297	0	0
110005-00000	TVMDL-POULTRY DIAGNOSTIC SERVICES						
	Expense						
	Salaries - Non-Faculty				90,369		
	Benefits				14,302		
	Operations and Maintenance				12,295		
	Account Total	0	0	116,966	116,966	0	0
110007-00000	TVMDL INFRASTRUCTURE IN BRAZOS CTY						
	Expense						
	Salaries - Non-Faculty				168,494		
	Benefits				30,039		
	Utilities				688,697		
	Operations and Maintenance				255,000		
	Account Total	0	0	1,142,230	1,142,230	0	0
110008-00000	TVMDL HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				21,229		
	Benefits				3,937		
	Account Total	0	0	25,166	25,166	0	0
110009-00000	TVMDL INFRASTRUCTURE OUT BRAZOS CTY						
	Expense						
	Salaries - Non-Faculty				47,168		
	Benefits				9,041		
	Utilities				117,000		
	Operations and Maintenance				24,500		
	Account Total	0	0	197,709	197,709	0	0
110014-00000	TVMDL-CENTER POULTRY DIAGNOSTICS						
	Expense						
	Salaries - Non-Faculty				329,726		
	Wages				3,500		
	Benefits				56,939		
	Operations and Maintenance				182,885		
	Account Total	0	0	573,050	573,050	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110015-00000	TVMDL-GONZALES POULTRY DIAGNOSTIC Expense						
	Salaries - Non-Faculty				257,216		
	Benefits				40,311		
	Operations and Maintenance				125,405		
	Account Total	0	0	422,932	422,932	0	0
110018-00000	IT AND LIMS SUPPORT Expense						
	Salaries - Non-Faculty				437,777		
	Benefits				85,000		
	Operations and Maintenance				270,100		
	Equipment (Capitalized)				180,000		
	Account Total	0	0	972,877	972,877	0	0
110051	TVMDL-BENEFITS PD BY STATE - PS Expense						
	Benefits				382,879		
	Account Total	0	0	382,879	382,879	0	0
110053-00000	TVMDL-BENEFITS PD BY STATE - IS Expense						
	Benefits				42,542		
	Account Total	0	0	42,542	42,542	0	0
110055	TVMDL - STATE GIP - PS Expense						
	Benefits				344,373		
	Account Total	0	0	344,373	344,373	0	0
110056	TVMDL - STATE GIP - IS Expense						
	Benefits				37,278		
	Account Total	0	0	37,278	37,278	0	0
110057	TVMDL RETIREE GIP STATE PAID Expense						
	Benefits				123,799		
	Account Total	0	0	123,799	123,799	0	0
110058	TVMDL RETIREE GIP LOCAL PAID Expense						
	Benefits				428,104		
	Account Total	0	0	428,104	428,104	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		9,273,893				
	State Approp - Bene		930,871				
	Sales and Services		12,790,800				
	Investment Income		25,000				
	Expense						
	Salaries - Non-Faculty				9,905,786		
	Wages				216,966		
	Benefits				3,194,645		
	Utilities				830,697		
	Operations and Maintenance				5,572,913		
	Equipment (Capitalized)				270,000		
	Grand Total	0	23,020,564	3,004,557-	19,991,007	25,000	25,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200090-00000	TVMDL DESIGNATED						
	Revenue						
	Sales and Services		33,000				
	Expense						
	Operations and Maintenance				33,000		
	Account Total	0	33,000	0	33,000	0	0
240000-00000	TVMDL INDIRECT COST						
	Revenue						
	Contracts and Grant		27,273				
	Expense						
	Operations and Maintenance				27,273		
	Account Total	0	27,273	0	27,273	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		27,273				
	Sales and Services		33,000				
	Expense						
	Operations and Maintenance				60,273		
	Grand Total	0	60,273	0	60,273	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295020-00000	UCI RESERVE - PS						
	Revenue						
	Sales and Services		5,400				
	Expense						
	Benefits				5,400		
	Account Total	0	5,400	0	5,400	0	0
295050-00000	LUMP SUM TERMINATION RESERVE-NONFAC						
	Revenue						
	Sales and Services		84,025				
	Expense						
	Benefits				84,025		
	Account Total	0	84,025	0	84,025	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		89,425				
	Expense						
	Benefits				89,425		
	Grand Total	0	89,425	0	89,425	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
590000	TVMDL C&G BUDGET ONLY						
	Revenue						
	Contracts and Grant		272,727				
	Expense						
	Salaries - Non-Faculty				229,627		
	Benefits				43,100		
	Account Total	0	272,727	0	272,727	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
20 010800	REVENUE-STATE APPROPRIATIONS					
	STATE PAID GIP	20 011182	505,450.00-	20 108009	20 011182	Y
	STATE PAID BENEFITS	20 011182	425,421.00-	20 108007	20 011182	Y
	GENERAL REVENUE	20 011182	9,273,893.00-	20 108008	20 011182	Y
	** Decrease in Fund Balance **		10,204,764.00-			
20 010820	REVENUE-SALES					
	TVMDL FEE REVENUE	20 011182	12,790,800.00-	20 108200	20 011182	Y
	** Decrease in Fund Balance **		12,790,800.00-			
20 011000	FUNCTIONAL & GENERAL EXPENSES					
	TVMDL RETIREE GIP STATE PAID	20 011182	123,799.00	20 011182	20 110057	Y
	TVMDL RETIREE GIP LOCAL PAID	20 011182	428,104.00	20 011182	20 110058	Y
	TVMDL OPERATION AMARILLO	20 011182	2,654,037.00	20 011182	20 110003-00000	Y
	TVMDL INFRASTRUCTURE IN BRAZOS	20 011182	1,142,230.00	20 011182	20 110007-00000	Y
	TVMDL INFRASTRUCTURE OUT BRAZO	20 011182	197,709.00	20 011182	20 110009-00000	Y
	TVMDL BENEFITS PD BY STATE GIP	20 011182	344,373.00	20 011182	20 110055	Y
	TVMDL CENTER POULTRY DIAGNOSIT	20 011182	573,050.00	20 011182	20 110014-00000	Y
	TVMDL BENEFITS PD BY STATE PS	20 011182	42,542.00	20 011182	20 110053-00000	Y
	TVMDL HUB	20 011182	25,166.00	20 011182	20 110008-00000	Y
	TVMDL BENEFITS PD BY STATE GIP	20 011182	37,278.00	20 011182	20 110056	Y
	TVMDL GONZALES POULTRY DIAGNO	20 011182	422,932.00	20 011182	20 110015-00000	Y
	TVMDL BENEFITS PD BY STATE IS	20 011182	382,879.00	20 011182	20 110051	Y
	TVMDL POULTRY DIAGNOSTIC SERVI	20 011182	116,966.00	20 011182	20 110005-00000	Y
	TVMDL ADMINISTRATION	20 011182	1,170,338.00	20 011182	20 110002-00000	Y
	TVMDL DRUG LAB	20 011182	1,180,297.00	20 011182	20 110004-00000	Y
	TVMDL OPERATIONS COLLEGE STATI	20 011182	10,176,430.00	20 011182	20 110001-00000	Y
	** Increase in Fund Balance **		19,018,130.00			
20 011001	LAB INFORMATION MANAGEMENT SYSTEM					
	TVMDL IT AND LIMS SUPPORT	20 011182	972,877.00	20 011182	20 110018-00000	Y
	** Increase in Fund Balance **		972,877.00			
20 011006	SGIP GR SUBSIDY FY18 - SOBA					
	E&G GIP SUPPORT - TVMDL	01 025005	670,000.00	01 025005	20 011006	N
	** Increase in Fund Balance **		670,000.00			
20 011182	ALLOCATED INCOME FOR OPERATIONS					
	STATE PAID GIP	20 010800	505,450.00	20 108009	20 011182	Y
	STATE PAID BENEFITS	20 010800	425,421.00	20 108007	20 011182	Y
	GENERAL REVENUE	20 010800	9,273,893.00	20 108008	20 011182	Y
	TVMDL FEE REVENUE	20 010820	12,790,800.00	20 108200	20 011182	Y
	TVMDL RETIREE GIP LOCAL PAID	20 011000	428,104.00-	20 011182	20 110058	Y
	TVMDL ADMINISTRATION	20 011000	1,170,338.00-	20 011182	20 110002-00000	Y
	TVMDL HUB	20 011000	25,166.00-	20 011182	20 110008-00000	Y
	TVMDL BENEFITS PD BY STATE GIP	20 011000	37,278.00-	20 011182	20 110056	Y
	TVMDL GONZALES POULTRY DIAGNO	20 011000	422,932.00-	20 011182	20 110015-00000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
20 011182	ALLOCATED INCOME FOR OPERATIONS							
	TVMDL BENEFITS PD BY STATE IS	20 011000	382,879.00-	20 011182	20 110051			Y
	TVMDL INFRASTRUCTURE OUT BRAZO	20 011000	197,709.00-	20 011182	20 110009-00000			Y
	TVMDL BENEFITS PD BY STATE GIP	20 011000	344,373.00-	20 011182	20 110055			Y
	TVMDL CENTER POULTRY DIAGNOSIT	20 011000	573,050.00-	20 011182	20 110014-00000			Y
	TVMDL BENEFITS PD BY STATE PS	20 011000	42,542.00-	20 011182	20 110053-00000			Y
	TVMDL INFRASTRUCTURE IN BRAZOS	20 011000	1,142,230.00-	20 011182	20 110007-00000			Y
	TVMDL RETIREE GIP STATE PAID	20 011000	123,799.00-	20 011182	20 110057			Y
	TVMDL POULTRY DIAGNOSTIC SERVI	20 011000	116,966.00-	20 011182	20 110005-00000			Y
	TVMDL DRUG LAB	20 011000	1,180,297.00-	20 011182	20 110004-00000			Y
	TVMDL OPERATION AMARILLO	20 011000	2,654,037.00-	20 011182	20 110003-00000			Y
	TVMDL OPERATIONS COLLEGE STATI	20 011000	10,176,430.00-	20 011182	20 110001-00000			Y
	TVMDL IT AND LIMS SUPPORT	20 011001	972,877.00-	20 011182	20 110018-00000			Y
	TVMDL DEBT SERVICE	01 011236	2,927,650.00-	20 011182	01 011236			N Y
	TVMDL DEBT SERVICE	01 088818	98,000.00-	20 011182	01 088818			N Y
	** Decrease in Fund Balance **		21,093.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
20	010800	REVENUE-STATE APPROPRIATIONS								
		STATE PAID BENEFITS	20	108007	425,421.00	20	108007	20	011182	Y
		GENERAL REVENUE	20	108008	9,273,893.00	20	108008	20	011182	Y
		STATE PAID GIP	20	108009	505,450.00	20	108009	20	011182	Y
		** Potential Increase in Fund Balan			10,204,764.00					
20	010820	REVENUE-SALES								
		TVMDL FEE REVENUE	20	108200	12,790,800.00	20	108200	20	011182	Y
		** Potential Increase in Fund Balan			12,790,800.00					
20	011000	FUNCTIONAL & GENERAL EXPENSES								
		TVMDL OPERATIONS COLLEGE STATI	20	110001-00000	10,176,430.00-	20	011182	20	110001-00000	Y
		TVMDL ADMINISTRATION	20	110002-00000	1,170,338.00-	20	011182	20	110002-00000	Y
		TVMDL OPERATION AMARILLO	20	110003-00000	2,654,037.00-	20	011182	20	110003-00000	Y
		TVMDL DRUG LAB	20	110004-00000	1,180,297.00-	20	011182	20	110004-00000	Y
		TVMDL POULTRY DIAGNOSTIC SERVI	20	110005-00000	116,966.00-	20	011182	20	110005-00000	Y
		TVMDL INFRASTRUCTURE IN BRAZOS	20	110007-00000	1,142,230.00-	20	011182	20	110007-00000	Y
		TVMDL HUB	20	110008-00000	25,166.00-	20	011182	20	110008-00000	Y
		TVMDL INFRASTRUCTURE OUT BRAZO	20	110009-00000	197,709.00-	20	011182	20	110009-00000	Y
		TVMDL CENTER POULTRY DIAGNOSIT	20	110014-00000	573,050.00-	20	011182	20	110014-00000	Y
		TVMDL GONZALES POULTRY DIAGNO	20	110015-00000	422,932.00-	20	011182	20	110015-00000	Y
		TVMDL BENEFITS PD BY STATE IS	20	110051	382,879.00-	20	011182	20	110051	Y
		TVMDL BENEFITS PD BY STATE PS	20	110053-00000	42,542.00-	20	011182	20	110053-00000	Y
		TVMDL BENEFITS PD BY STATE GIP	20	110055	344,373.00-	20	011182	20	110055	Y
		TVMDL BENEFITS PD BY STATE GIP	20	110056	37,278.00-	20	011182	20	110056	Y
		TVMDL RETIREE GIP STATE PAID	20	110057	123,799.00-	20	011182	20	110057	Y
		TVMDL RETIREE GIP LOCAL PAID	20	110058	428,104.00-	20	011182	20	110058	Y
		** Potential Decrease in Fund Balan			19,018,130.00-					
20	011001	LAB INFORMATION MANAGEMENT SYSTE								
		TVMDL IT AND LIMS SUPPORT	20	110018-00000	972,877.00-	20	011182	20	110018-00000	Y
		** Potential Decrease in Fund Balan			972,877.00-					
20	011006	SGIP GR SUBSIDY FY18 - SOBA								
		SYSTEM OFFICE E&G GIP SUPPORT	20	110060	670,000.00-	20	011006	20	110060	Y
		** Potential Decrease in Fund Balan			670,000.00-					
20	108007	BENEFITS STATE PD-REVENUE TVMDL								
		STATE PAID BENEFITS	20	010800	425,421.00-	20	108007	20	011182	Y
		** Decrease in SL Allocation **			425,421.00-					
20	108008	STATE BASIC AID - GENERAL REVENU								
		GENERAL REVENUE	20	010800	9,273,893.00-	20	108008	20	011182	Y
		** Decrease in SL Allocation **			9,273,893.00-					
20	108009	GIP								
		STATE PAID GIP	20	010800	505,450.00-	20	108009	20	011182	Y
		** Decrease in SL Allocation **			505,450.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
20	108200	SALES-TVMDL LABS TVMDL FEE REVENUE ** Decrease in SL Allocation **	20	010820	12,790,800.00-	20	108200	20	011182	Y
20	110001-00000	TVMDL OPERATIONS-COLLEGE STATION TVMDL OPERATIONS COLLEGE STATI ** Increase in SL Allocation **	20	011000	10,176,430.00	20	011182	20	110001-00000	Y
20	110002-00000	TVMDL-ADMINISTRATION TVMDL ADMINISTRATION ** Increase in SL Allocation **	20	011000	1,170,338.00	20	011182	20	110002-00000	Y
20	110003-00000	TVMDL-OPERATION-AMARILLO TVMDL OPERATION AMARILLO ** Increase in SL Allocation **	20	011000	2,654,037.00	20	011182	20	110003-00000	Y
20	110004-00000	TVMDL-RACE TRACK DRUG TESTING TVMDL DRUG LAB ** Increase in SL Allocation **	20	011000	1,180,297.00	20	011182	20	110004-00000	Y
20	110005-00000	TVMDL-POULTRY DIAGNOSTIC SERVICE TVMDL POULTRY DIAGNOSTIC SERVI ** Increase in SL Allocation **	20	011000	116,966.00	20	011182	20	110005-00000	Y
20	110007-00000	TVMDL INFRASTRUCTURE IN BRAZOS C TVMDL INFRASTRUCTURE IN BRAZOS ** Increase in SL Allocation **	20	011000	1,142,230.00	20	011182	20	110007-00000	Y
20	110008-00000	TVMDL HUB PROGRAM TVMDL HUB ** Increase in SL Allocation **	20	011000	25,166.00	20	011182	20	110008-00000	Y
20	110009-00000	TVMDL INFRASTRUCTURE OUT BRAZOS TVMDL INFRASTRUCTURE OUT BRAZO ** Increase in SL Allocation **	20	011000	197,709.00	20	011182	20	110009-00000	Y
20	110014-00000	TVMDL-CENTER POULTRY DIAGNOSTICS TVMDL CENTER POULTRY DIAGNOSIT ** Increase in SL Allocation **	20	011000	573,050.00	20	011182	20	110014-00000	Y
20	110015-00000	TVMDL-GONZALES POULTRY DIAGNOSTI TVMDL GONZALES POULTRY DIAGNO ** Increase in SL Allocation **	20	011000	422,932.00	20	011182	20	110015-00000	Y
20	110018-00000	IT AND LIMS SUPPORT TVMDL IT AND LIMS SUPPORT ** Increase in SL Allocation **	20	011001	972,877.00	20	011182	20	110018-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
20	110051	TVMDL-BENEFITS PD BY STATE - PS TVMDL BENEFITS PD BY STATE IS ** Increase in SL Allocation **	20	011000	382,879.00 382,879.00	20	011182	20	110051	Y
20	110053-00000	TVMDL-BENEFITS PD BY STATE - IS TVMDL BENEFITS PD BY STATE PS ** Increase in SL Allocation **	20	011000	42,542.00 42,542.00	20	011182	20	110053-00000	Y
20	110055	TVMDL - STATE GIP - PS TVMDL BENEFITS PD BY STATE GIP ** Increase in SL Allocation **	20	011000	344,373.00 344,373.00	20	011182	20	110055	Y
20	110056	TVMDL - STATE GIP - IS TVMDL BENEFITS PD BY STATE GIP ** Increase in SL Allocation **	20	011000	37,278.00 37,278.00	20	011182	20	110056	Y
20	110057	TVMDL RETIREE GIP STATE PAID TVMDL RETIREE GIP STATE PAID ** Increase in SL Allocation **	20	011000	123,799.00 123,799.00	20	011182	20	110057	Y
20	110058	TVMDL RETIREE GIP LOCAL PAID TVMDL RETIREE GIP LOCAL PAID ** Increase in SL Allocation **	20	011000	428,104.00 428,104.00	20	011182	20	110058	Y
20	110060	SGIP SUBSIDY FY19 - SOBA SYSTEM OFFICE E&G GIP SUPPORT ** Increase in SL Allocation **	20	011006	670,000.00 670,000.00	20	011006	20	110060	Y

CC	Account	Transaction Description	CC	Account	Amount	----- Actual Entry -----	----- From -----	----- To -----	Feed Mand
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108007-	BENEFITS STATE PD-REVENUE TVMDL	2	1
108008-	STATE BASIC AID - GENERAL REVENUE	2	1
108009-	GIP	2	1
108200-	SALES-TVMDL LABS	2	1
108400-	INVESTMENT EARNINGS	2	1
110001-00000	TVMDL OPERATIONS-COLLEGE STATION	2	1
110002-00000	TVMDL-ADMINISTRATION	2	1
110003-00000	TVMDL-OPERATION-AMARILLO	2	1
110004-00000	TVMDL-RACE TRACK DRUG TESTING	2	2
110005-00000	TVMDL-POULTRY DIAGNOSTIC SERVICES	2	2
110007-00000	TVMDL INFRASTRUCTURE IN BRAZOS CTY	2	2
110008-00000	TVMDL HUB PROGRAM	2	2
110009-00000	TVMDL INFRASTRUCTURE OUT BRAZOS CTY	2	2
110014-00000	TVMDL-CENTER POULTRY DIAGNOSTICS	2	2
110015-00000	TVMDL-GONZALES POULTRY DIAGNOSTIC	2	3
110018-00000	IT AND LIMS SUPPORT	2	3
110051-	TVMDL-BENEFITS PD BY STATE - PS	2	3
110053-00000	TVMDL-BENEFITS PD BY STATE - IS	2	3
110055-	TVMDL - STATE GIP - PS	2	3
110056-	TVMDL - STATE GIP - IS	2	3
110057-	TVMDL RETIREE GIP STATE PAID	2	3
110058-	TVMDL RETIREE GIP LOCAL PAID	2	3
200090-00000	TVMDL DESIGNATED	3	1
240000-00000	TVMDL INDIRECT COST	3	1
295020-00000	UCI RESERVE - PS	4	1
295050-00000	LUMP SUM TERMINATION RESERVE-NONFAC	4	1
590000-	TVMDL C&G BUDGET ONLY	6	1

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Name	Account	Section	Page
BENEFITS STATE PD-REVENUE TVMDL	108007-	2	1
GIP	108009-	2	1
INVESTMENT EARNINGS	108400-	2	1
IT AND LIMS SUPPORT	110018-00000	2	3
LUMP SUM TERMINATION RESERVE-NONFAC	295050-00000	4	1
SALES-TVMDL LABS	108200-	2	1
STATE BASIC AID - GENERAL REVENUE	108008-	2	1
TVMDL - STATE GIP - IS	110056-	2	3
TVMDL - STATE GIP - PS	110055-	2	3
TVMDL C&G BUDGET ONLY	590000-	6	1
TVMDL DESIGNATED	200090-00000	3	1
TVMDL HUB PROGRAM	110008-00000	2	2
TVMDL INDIRECT COST	240000-00000	3	1
TVMDL INFRASTRUCTURE IN BRAZOS CTY	110007-00000	2	2
TVMDL INFRASTRUCTURE OUT BRAZOS CTY	110009-00000	2	2
TVMDL OPERATIONS-COLLEGE STATION	110001-00000	2	1
TVMDL RETIREE GIP LOCAL PAID	110058-	2	3
TVMDL RETIREE GIP STATE PAID	110057-	2	3
TVMDL-ADMINISTRATION	110002-00000	2	1
TVMDL-BENEFITS PD BY STATE - IS	110053-00000	2	3
TVMDL-BENEFITS PD BY STATE - PS	110051-	2	3
TVMDL-CENTER POULTRY DIAGNOSTICS	110014-00000	2	2
TVMDL-GONZALES POULTRY DIAGNOSTIC	110015-00000	2	3
TVMDL-OPERATION-AMARILLO	110003-00000	2	1
TVMDL-POULTRY DIAGNOSTIC SERVICES	110005-00000	2	2
TVMDL-RACE TRACK DRUG TESTING	110004-00000	2	2
UCI RESERVE - PS	295020-00000	4	1

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